

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2003/04)			
GENERAL FUND 001-990-59900-599			Beginning Balance: \$474,947.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	14-Oct-03	2003 Race Relations Summit	\$3,000
2	18-Nov-03	Thomas Colantonio	\$1,200
3	18-Nov-03	NAACP Freedom Fund Awards Banquet	\$1,000
4	18-Nov-03	HOOAH/National Guard Family Support Group	\$5,000
5	9-Dec-03	"Welcome To Tallahassee" DVD	\$4,000
7	9-Dec-03	Frenchtown Neighborhood Improvement Assoc.	\$2,500
8	9-Dec-03	Second Chance to Make First Impressions, Inc.	\$2,500
10	9-Dec-03	Additional Holiday Decorations	\$7,000
	16-Dec-03	Reversal of Funding for Additional Holiday Decorations	(\$7,000)
11	13-Jan-04	County Attorney - Litigation Expenses for Legal Bills	\$80,000
12	13-Jan-04	Capital City Preparatory School	\$35,000
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*Bold, Italic items are pending Board Approval			
USAGE TO DATE (TOTAL AMENDMENTS)			<u><u>\$134,200.00</u></u>
ENDING BALANCE			340,747.00
END BALANCE AS % OF BEGIN BALANCE			72%
USAGE BALANCE AS % OF BEGIN BALANCE			28%